Financial Report Sample

DEADLINES: Janua	v 24, 2014	(1st six months)	and August 8	. 2014	(12 months – Fin	al)
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Agency name and address: Contact person and telephone number: Project Director's Signature and Date: Reporting Period – (*Please circle*)

July 1, 2013 - December 31, 2013 (six months)
July 1, 2013 - June 30, 2014 (entire fiscal year or 12 Months)

PROGRAM NAME:

REPORT PERIOD:

July 1, 2013 - _____

Category	Program Budget	County Funds Expended
Personnel (Salary/Fringe)		
Contractual		
Rent/Utilities		
Supplies		
Business/Education		
Travel		
Equipment		
Other		
Total Expenditures		

Date Report is Submitted:	
Report Prepared by:	
	(Signature)